

SCOTT J. GOLDSTEIN
 LAW OFFICES OF SCOTT J. GOLDSTEIN,
 LLC
 280 WEST MAIN STREET
 DENVILLE, NJ 07834

Re: MEDHAT M. ABDELMAGUID
 AMAL A. ABDELRAHMAN
 2 THOMPSON RD
 DENVILLE, NJ 07834

Atty: SCOTT J. GOLDSTEIN
 LAW OFFICES OF SCOTT J. GOLDSTEIN,
 LLC
 280 WEST MAIN STREET
 DENVILLE, NJ 07834

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 17-23000

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$65,079.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/17/2017	\$818.00	24650676145	11/20/2017	\$818.00	4455626000 -
12/14/2017	\$818.00	4516795000 -	12/18/2017	\$818.00	4516795000 -
01/02/2018	(\$818.00)	4516795000	01/22/2018	\$1,000.00	4606369000 -
02/20/2018	\$1,000.00	4682668000 -	03/27/2018	\$1,000.00	4780613000
04/25/2018	\$1,000.00	4858415000	05/24/2018	\$1,000.00	4935809000
06/25/2018	\$1,000.00	5012094000	07/24/2018	\$1,000.00	5093846000
08/23/2018	\$1,000.00	5172577000	09/26/2018	\$1,000.00	5260059000
10/26/2018	\$1,000.00	5339268000	11/26/2018	\$1,000.00	5414026000
12/24/2018	\$1,000.00	5489844000	01/25/2019	\$1,125.00	5565666000
02/25/2019	\$1,125.00	5646126000	03/26/2019	\$1,125.00	5728260000
04/24/2019	\$1,125.00	5804386000	05/24/2019	\$1,125.00	5882203000
06/28/2019	\$1,125.00	5970206000	07/29/2019	\$1,125.00	6043005000
08/26/2019	\$1,125.00	6122322000	09/23/2019	\$1,125.00	6195169000
10/24/2019	\$1,125.00	6274721000	11/29/2019	\$1,125.00	6359285000
12/27/2019	\$1,125.00	6429244000	01/27/2020	\$1,125.00	6508979000
02/24/2020	\$1,125.00	6581903000	03/25/2020	\$1,125.00	6660841000
04/28/2020	\$1,125.00	6743598000	05/27/2020	\$1,125.00	6816206000
06/29/2020	\$1,125.00	6892814000	07/24/2020	\$1,125.00	6959900000
08/27/2020	\$1,125.00	7040405000	09/28/2020	\$1,125.00	7115160000
10/28/2020	\$1,125.00	7187378000	11/30/2020	\$1,125.00	7264033000
12/24/2020	\$1,125.00	7328570000			

Total Receipts: \$41,454.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$41,454.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS CENTURION BANK						
	12/17/2018	\$13.93	0	01/14/2019	\$10.63	0
	02/11/2019	\$10.64	8,000,886	03/18/2019	\$11.96	8,000,932

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
	04/15/2019	\$11.96	8,000,978		05/20/2019	\$11.97	8,001,025
	06/17/2019	\$11.96	8,001,067		07/15/2019	\$12.18	8,001,112
	08/19/2019	\$12.18	8,001,154		09/16/2019	\$12.18	8,001,197
	10/21/2019	\$12.18	8,001,249		11/18/2019	\$12.49	8,001,287
	12/16/2019	\$12.03	8,001,330		01/13/2020	\$12.03	8,001,366
	02/10/2020	\$12.02	8,001,407		03/16/2020	\$12.03	8,001,448
	04/20/2020	\$12.02	8,001,489		05/18/2020	\$12.03	8,001,537
	06/15/2020	\$11.41	8,001,599		07/20/2020	\$11.42	8,001,653
	08/17/2020	\$11.73	8,001,713		09/21/2020	\$11.74	8,001,774
	10/19/2020	\$11.74	8,001,835		11/16/2020	\$11.73	8,001,895
	12/21/2020	\$11.73	8,001,955		01/11/2021	\$11.74	8,002,012
BRANDY AND CORREALE LLP							
	11/19/2018	\$6.98	813,495		12/17/2018	\$22.51	815,367
	01/14/2019	\$22.51	817,284		02/11/2019	\$22.51	819,177
	03/18/2019	\$25.33	821,123		04/15/2019	\$25.32	823,162
	05/20/2019	\$25.33	825,123		06/17/2019	\$25.32	827,171
	07/15/2019	\$25.77	829,026		08/19/2019	\$25.79	830,930
	09/16/2019	\$25.78	832,984		10/21/2019	\$25.78	834,953
	11/18/2019	\$26.45	837,054		12/16/2019	\$25.46	838,979
	01/13/2020	\$25.45	840,855		02/10/2020	\$25.47	842,738
	03/16/2020	\$25.45	844,599		04/20/2020	\$25.47	846,551
	05/18/2020	\$25.45	848,497		06/15/2020	\$24.17	850,177
	07/20/2020	\$24.17	851,940		08/17/2020	\$24.84	853,823
	09/21/2020	\$24.84	855,592		10/19/2020	\$24.84	857,498
	11/16/2020	\$24.84	859,297		12/21/2020	\$24.84	861,076
	01/11/2021	\$24.84	862,942				
BUREAUS INVESTMENT GROUP PORTFOLIO NO 15 LLC							
	11/19/2018	\$14.15	813,318		12/17/2018	\$45.63	815,195
	01/14/2019	\$45.64	817,123		02/11/2019	\$45.63	819,009
	03/18/2019	\$51.33	820,946		04/15/2019	\$51.35	822,980
	05/20/2019	\$51.33	824,939		06/17/2019	\$51.34	827,000
	07/15/2019	\$52.26	828,864		08/19/2019	\$52.26	830,750
	09/16/2019	\$52.26	832,824		10/21/2019	\$52.26	834,784
	11/18/2019	\$53.64	836,890		12/16/2019	\$51.61	838,821
	01/13/2020	\$51.60	840,705		02/10/2020	\$51.61	842,581
	03/16/2020	\$51.61	844,460		04/20/2020	\$51.62	846,405
	05/18/2020	\$51.60	848,370		06/15/2020	\$49.00	850,051
	07/20/2020	\$48.99	851,806		08/17/2020	\$50.36	853,690
	09/21/2020	\$50.35	855,462		10/19/2020	\$50.36	857,376
	11/16/2020	\$50.36	859,171		12/21/2020	\$50.35	860,941
	01/11/2021	\$50.36	862,832				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
CACH LLC							
	11/19/2018	\$36.18	813,405		12/17/2018	\$116.68	815,280
	12/17/2018	\$8.47	815,280		01/14/2019	\$116.70	817,198
	01/14/2019	\$6.45	817,198		02/11/2019	\$6.46	819,085
	02/11/2019	\$116.69	819,085		03/18/2019	\$131.31	821,032
	03/18/2019	\$7.28	821,032		04/15/2019	\$131.24	823,066
	04/15/2019	\$7.26	823,066		05/20/2019	\$131.29	825,028
	05/20/2019	\$7.27	825,028		06/17/2019	\$131.28	827,082
	06/17/2019	\$7.26	827,082		07/15/2019	\$133.63	828,939
	07/15/2019	\$7.40	828,939		08/19/2019	\$133.64	830,836
	08/19/2019	\$7.40	830,836		09/16/2019	\$133.64	832,904
	09/16/2019	\$7.40	832,904		10/21/2019	\$133.64	834,867
	10/21/2019	\$7.40	834,867		11/18/2019	\$137.13	836,973
	11/18/2019	\$7.59	836,973		12/16/2019	\$7.31	838,904
	12/16/2019	\$131.97	838,904		01/13/2020	\$131.98	840,780
	01/13/2020	\$7.30	840,780		02/10/2020	\$131.98	842,658
	02/10/2020	\$7.31	842,658		03/16/2020	\$131.97	844,524
	03/16/2020	\$7.30	844,524		04/20/2020	\$131.99	846,470
	04/20/2020	\$7.31	846,470		05/18/2020	\$131.94	848,427
	05/18/2020	\$7.30	848,427		06/15/2020	\$125.30	850,107
	06/15/2020	\$6.94	850,107		07/20/2020	\$125.29	851,864
	07/20/2020	\$6.94	851,864		08/17/2020	\$128.77	853,752
	08/17/2020	\$7.13	853,752		09/21/2020	\$128.77	855,522
	09/21/2020	\$7.12	855,522		10/19/2020	\$128.77	857,435
	10/19/2020	\$7.13	857,435		11/16/2020	\$128.77	859,230
	11/16/2020	\$7.14	859,230		12/21/2020	\$128.77	861,003
	12/21/2020	\$7.12	861,003		01/11/2021	\$7.13	862,884
	01/11/2021	\$128.77	862,884				
DEPARTMENT STORE NATIONAL BANK							
	12/17/2018	\$8.90	815,045		01/14/2019	\$6.80	816,974
	02/11/2019	\$6.79	818,871				
DEPARTMENT STORES NATIONAL BANK							
	11/19/2018	\$11.55	813,828		12/17/2018	\$37.23	815,712
	01/14/2019	\$37.23	817,637		02/11/2019	\$37.23	819,526
	03/18/2019	\$7.65	821,501		03/18/2019	\$41.91	821,501
	04/15/2019	\$41.88	823,531		04/15/2019	\$7.65	823,531
	05/20/2019	\$7.63	825,510		05/20/2019	\$41.88	825,510
	06/17/2019	\$7.66	827,529		06/17/2019	\$41.89	827,529
	07/15/2019	\$7.78	829,379		07/15/2019	\$42.64	829,379
	08/19/2019	\$7.78	831,351		08/19/2019	\$42.65	831,351
	09/16/2019	\$7.78	833,369		09/16/2019	\$42.64	833,369
	10/21/2019	\$7.78	835,395		10/21/2019	\$42.64	835,395
	11/18/2019	\$7.99	837,467		11/18/2019	\$43.76	837,467
	12/16/2019	\$7.69	839,400		12/16/2019	\$42.11	839,400
	01/13/2020	\$7.68	841,266		01/13/2020	\$42.11	841,266
	02/10/2020	\$7.68	843,153		02/10/2020	\$42.11	843,153
	03/16/2020	\$7.69	845,063		03/16/2020	\$42.11	845,063
	04/20/2020	\$42.12	847,012		04/20/2020	\$7.68	847,012
	05/18/2020	\$7.69	848,901		05/18/2020	\$42.10	848,901
	06/15/2020	\$7.30	850,586		06/15/2020	\$39.98	850,586
	07/20/2020	\$39.97	852,389		07/20/2020	\$7.29	852,389
	08/17/2020	\$7.50	854,254		08/17/2020	\$41.09	854,254
	09/21/2020	\$7.50	856,072		09/21/2020	\$41.09	856,072
	10/19/2020	\$7.50	857,950		10/19/2020	\$41.09	857,950
	11/16/2020	\$7.50	859,744		11/16/2020	\$41.09	859,744
	12/21/2020	\$7.50	861,571		12/21/2020	\$41.09	861,571
	01/11/2021	\$7.50	863,345		01/11/2021	\$41.09	863,345

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DISCOVER BANK						
	11/19/2018	\$14.39	813,840		11/19/2018	\$17.35
	12/17/2018	\$46.40	815,724		12/17/2018	\$55.94
	01/14/2019	\$46.40	817,650		01/14/2019	\$55.94
	02/11/2019	\$46.40	819,537		02/11/2019	\$55.95
	03/18/2019	\$62.92	821,513		03/18/2019	\$52.19
	04/15/2019	\$62.94	823,543		04/15/2019	\$52.21
	05/20/2019	\$62.93	825,522		05/20/2019	\$52.21
	06/17/2019	\$52.19	827,540		06/17/2019	\$62.94
	06/25/2019	(\$52.21)	825,522		06/25/2019	(\$62.93)
	06/25/2019	\$52.21	828,617		06/25/2019	\$62.93
	07/15/2019	\$53.14	829,391		07/15/2019	\$64.06
	08/19/2019	\$64.08	831,364		08/19/2019	\$53.14
	09/16/2019	\$53.14	833,380		09/16/2019	\$64.07
	10/21/2019	\$64.07	835,407		10/21/2019	\$53.14
	11/18/2019	\$65.73	837,479		11/18/2019	\$54.54
	12/16/2019	\$63.27	839,411		12/16/2019	\$52.48
	01/13/2020	\$52.47	841,274		01/13/2020	\$63.27
	02/10/2020	\$63.27	843,163		02/10/2020	\$52.48
	03/16/2020	\$52.47	845,075		03/16/2020	\$63.27
	04/20/2020	\$52.49	847,018		04/20/2020	\$63.25
	05/18/2020	\$63.29	848,908		05/18/2020	\$52.46
	06/15/2020	\$49.83	850,594		06/15/2020	\$60.05
	07/20/2020	\$60.07	852,397		07/20/2020	\$49.82
	08/17/2020	\$51.20	854,261		08/17/2020	\$61.73
	09/21/2020	\$61.73	856,078		09/21/2020	\$51.21
	10/19/2020	\$51.20	857,956		10/19/2020	\$61.74
	11/16/2020	\$61.73	859,752		11/16/2020	\$51.20
	12/21/2020	\$61.73	861,576		12/21/2020	\$51.21
	01/11/2021	\$61.73	863,353		01/11/2021	\$51.20
FIRST NATIONAL BANK OF OMAHA						
	11/19/2018	\$9.93	813,897		12/17/2018	\$32.03
	01/14/2019	\$32.04	817,713		02/11/2019	\$32.03
	03/18/2019	\$36.05	821,575		04/15/2019	\$36.02
	05/20/2019	\$36.04	825,588		06/17/2019	\$36.04
	07/15/2019	\$36.69	829,454		08/19/2019	\$36.68
	09/16/2019	\$36.69	833,436		10/21/2019	\$36.69
	11/18/2019	\$37.63	837,541		12/16/2019	\$36.23
	01/13/2020	\$36.23	841,331		02/10/2020	\$36.23
	03/16/2020	\$36.23	845,143		04/20/2020	\$36.22
	05/18/2020	\$36.24	848,964		06/15/2020	\$34.39
	07/20/2020	\$34.39	852,455		08/17/2020	\$35.35
	09/21/2020	\$35.35	856,137		10/19/2020	\$35.35
	11/16/2020	\$35.35	859,811		12/21/2020	\$35.34
	01/11/2021	\$35.35	863,409			
LAW OFFICES OF DAVID WOLFF LLC						
	08/20/2018	\$2,301.78	808,208		09/17/2018	\$946.00
	10/22/2018	\$44.74	812,097			
M&T BANK						
	04/16/2018	\$130.61	799,943		05/14/2018	\$525.04
	06/18/2018	\$527.83	803,729		07/16/2018	\$527.82
	10/22/2018	\$79.58	811,456		11/19/2018	\$58.28

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MERRICK BANK						
	11/19/2018	\$5.34	814,081		12/17/2018	\$17.22
	01/14/2019	\$17.22	817,899		02/11/2019	\$17.20
	03/18/2019	\$19.38	821,770		04/15/2019	\$19.37
	05/20/2019	\$19.37	825,780		06/17/2019	\$19.37
	07/15/2019	\$19.71	829,626		08/19/2019	\$19.72
	09/16/2019	\$19.72	833,623		10/21/2019	\$19.72
	11/18/2019	\$20.23	837,725		12/16/2019	\$19.47
	01/13/2020	\$19.47	841,519		02/10/2020	\$19.48
	03/16/2020	\$19.46	845,327		04/20/2020	\$19.48
	05/18/2020	\$19.47	849,118		06/15/2020	\$18.48
	07/20/2020	\$18.49	852,632		08/17/2020	\$19.00
	09/21/2020	\$19.00	856,328		10/19/2020	\$19.00
	11/16/2020	\$19.00	859,975		12/21/2020	\$19.00
	01/11/2021	\$19.00	863,565			
MIDLAND FUNDING LLC						
	10/22/2018	\$845.68	811,151		11/19/2018	\$619.32
	12/17/2018	\$9.21	815,000		12/17/2018	\$15.03
	01/14/2019	\$11.47	816,928		01/14/2019	\$7.02
	02/11/2019	\$7.03	818,830		02/11/2019	\$11.47
	03/18/2019	\$12.91	820,752		03/18/2019	\$7.90
	04/15/2019	\$12.92	822,800		04/15/2019	\$7.91
	05/20/2019	\$7.90	824,771		05/20/2019	\$12.90
	06/17/2019	\$7.91	826,837		06/17/2019	\$12.92
	07/15/2019	\$13.13	828,704		07/15/2019	\$8.05
	08/19/2019	\$13.14	830,572		08/19/2019	\$8.05
	09/16/2019	\$8.05	832,660		09/16/2019	\$13.14
	10/21/2019	\$8.05	834,616		10/21/2019	\$13.14
	11/18/2019	\$13.49	836,739		11/18/2019	\$8.25
	12/16/2019	\$12.98	838,677		12/16/2019	\$7.95
	01/13/2020	\$7.95	840,562		01/13/2020	\$12.96
	02/10/2020	\$7.94	842,441		02/10/2020	\$12.99
	03/16/2020	\$7.95	844,311		03/16/2020	\$12.97
	04/20/2020	\$7.94	846,258		04/20/2020	\$12.98
	05/18/2020	\$12.97	848,232		05/18/2020	\$7.96
	06/15/2020	\$7.54	849,921		06/15/2020	\$12.32
	07/20/2020	\$7.54	851,666		07/20/2020	\$12.32
	08/17/2020	\$12.66	853,557		08/17/2020	\$7.75
	09/21/2020	\$12.67	855,326		09/21/2020	\$7.77
	10/19/2020	\$7.75	857,243		10/19/2020	\$12.66
	11/16/2020	\$7.75	859,053		11/16/2020	\$12.66
	12/21/2020	\$12.66	860,810		12/21/2020	\$7.76
	01/11/2021	\$12.66	862,722		01/11/2021	\$7.75
NISSAN MOTOR ACCEPTANCE CORP						
	09/21/2020	\$56.22	8,001,795		10/19/2020	\$56.22
	11/16/2020	\$56.22	8,001,911		12/21/2020	\$56.23
	01/11/2021	\$56.22	8,002,023			
NISSAN-INFINITI LT						
	11/19/2018	\$15.80	814,154		12/17/2018	\$50.95
	01/14/2019	\$50.95	817,983		02/11/2019	\$50.95
	03/18/2019	\$57.30	821,859		04/15/2019	\$57.33
	05/20/2019	\$57.31	825,882		06/17/2019	\$57.32
	07/15/2019	\$58.36	829,718		08/19/2019	\$58.35
	09/16/2019	\$58.35	833,724		10/21/2019	\$58.35
	11/18/2019	\$59.86	837,827		12/16/2019	\$57.62
	01/13/2020	\$57.63	841,623		02/10/2020	\$57.63
	03/16/2020	\$57.62	845,423		04/20/2020	\$57.60
	05/18/2020	\$57.65	849,207		06/15/2020	\$54.69
	07/20/2020	\$54.71	852,721		08/17/2020	\$56.22

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PNC BANK NATIONAL ASSOCIATION						
	11/19/2018	\$26.97	814,229		12/17/2018	\$86.97
	01/14/2019	\$86.99	818,056		02/11/2019	\$86.98
	03/18/2019	\$97.83	821,935		04/15/2019	\$97.87
	05/20/2019	\$97.85	825,972		06/17/2019	\$97.85
	07/15/2019	\$99.62	829,796		08/19/2019	\$99.62
	09/16/2019	\$99.62	833,805		10/21/2019	\$99.62
	11/18/2019	\$102.20	837,914		12/16/2019	\$98.37
	01/13/2020	\$98.37	841,706		02/10/2020	\$98.37
	02/12/2020	(\$98.37)	841,706		02/12/2020	\$98.37
	03/16/2020	\$98.38	845,505		04/20/2020	\$98.34
	05/18/2020	\$98.40	849,274		06/15/2020	\$93.39
	07/20/2020	\$93.39	852,792		08/17/2020	\$95.98
	09/21/2020	\$95.98	856,490		10/19/2020	\$95.98
	11/16/2020	\$95.98	860,123		12/21/2020	\$95.99
	01/11/2021	\$95.98	863,682			

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PRA RECEIVABLES MANAGEMENT LLC						
	11/19/2018	\$7.67	0	11/19/2018	\$28.23	0
	11/19/2018	\$13.22	0	11/19/2018	\$7.91	0
	12/17/2018	\$10.73	0	12/17/2018	\$24.73	0
	12/17/2018	\$42.63	0	12/17/2018	\$25.53	0
	12/17/2018	\$8.91	0	12/17/2018	\$91.03	0
	01/14/2019	\$8.20	0	01/14/2019	\$24.73	0
	01/14/2019	\$42.63	0	01/14/2019	\$25.52	0
	01/14/2019	\$6.80	0	01/14/2019	\$91.03	0
	02/11/2019	\$91.04	8,000,887	02/11/2019	\$42.62	8,000,887
	02/11/2019	\$25.52	8,000,887	02/11/2019	\$6.81	8,000,887
	02/11/2019	\$8.20	8,000,887	02/11/2019	\$24.73	8,000,887
	03/18/2019	\$47.98	8,000,934	03/18/2019	\$28.72	8,000,934
	03/18/2019	\$9.22	8,000,934	03/18/2019	\$27.81	8,000,934
	03/18/2019	\$102.39	8,000,934	03/18/2019	\$7.65	8,000,934
	04/15/2019	\$9.21	8,000,980	04/15/2019	\$27.82	8,000,980
	04/15/2019	\$47.94	8,000,980	04/15/2019	\$28.71	8,000,980
	04/15/2019	\$7.66	8,000,980	04/15/2019	\$102.43	8,000,980
	05/20/2019	\$9.23	8,001,023	05/20/2019	\$27.83	8,001,023
	05/20/2019	\$47.96	8,001,023	05/20/2019	\$28.71	8,001,023
	05/20/2019	\$7.64	8,001,023	05/20/2019	\$102.41	8,001,023
	06/17/2019	\$9.21	8,001,069	06/17/2019	\$27.82	8,001,069
	06/17/2019	\$47.96	8,001,069	06/17/2019	\$28.71	8,001,069
	06/17/2019	\$7.65	8,001,069	06/17/2019	\$102.41	8,001,069
	07/15/2019	\$48.82	8,001,114	07/15/2019	\$29.23	8,001,114
	07/15/2019	\$7.80	8,001,114	07/15/2019	\$9.39	8,001,114
	07/15/2019	\$28.33	8,001,114	07/15/2019	\$104.26	8,001,114
	08/19/2019	\$9.38	8,001,156	08/19/2019	\$28.31	8,001,156
	08/19/2019	\$48.82	8,001,156	08/19/2019	\$29.23	8,001,156
	08/19/2019	\$7.78	8,001,156	08/19/2019	\$104.26	8,001,156
	09/16/2019	\$104.26	8,001,195	09/16/2019	\$9.39	8,001,195
	09/16/2019	\$28.32	8,001,195	09/16/2019	\$48.82	8,001,195
	09/16/2019	\$29.23	8,001,195	09/16/2019	\$7.80	8,001,195
	10/21/2019	\$9.39	8,001,239	10/21/2019	\$28.32	8,001,239
	10/21/2019	\$48.82	8,001,239	10/21/2019	\$29.23	8,001,239
	10/21/2019	\$7.79	8,001,239	10/21/2019	\$104.26	8,001,239
	11/18/2019	\$9.62	8,001,282	11/18/2019	\$29.07	8,001,282
	11/18/2019	\$50.10	8,001,282	11/18/2019	\$29.99	8,001,282
	11/18/2019	\$7.99	8,001,282	11/18/2019	\$106.97	8,001,282
	12/16/2019	\$102.95	8,001,325	12/16/2019	\$48.21	8,001,325
	12/16/2019	\$28.86	8,001,325	12/16/2019	\$7.69	8,001,325
	12/16/2019	\$9.27	8,001,325	12/16/2019	\$27.97	8,001,325
	01/13/2020	\$9.27	8,001,363	01/13/2020	\$27.96	8,001,363
	01/13/2020	\$48.22	8,001,363	01/13/2020	\$28.88	8,001,363
	01/13/2020	\$7.70	8,001,363	01/13/2020	\$102.96	8,001,363
	02/10/2020	\$9.26	8,001,405	02/10/2020	\$27.98	8,001,405
	02/10/2020	\$48.20	8,001,405	02/10/2020	\$28.86	8,001,405
	02/10/2020	\$7.69	8,001,405	02/10/2020	\$102.95	8,001,405
	03/16/2020	\$9.27	8,001,443	03/16/2020	\$27.95	8,001,443
	03/16/2020	\$48.22	8,001,443	03/16/2020	\$28.87	8,001,443
	03/16/2020	\$7.70	8,001,443	03/16/2020	\$102.96	8,001,443
	04/20/2020	\$9.27	8,001,482	04/20/2020	\$27.99	8,001,482
	04/20/2020	\$48.20	8,001,482	04/20/2020	\$28.85	8,001,482
	04/20/2020	\$7.69	8,001,482	04/20/2020	\$102.97	8,001,482
	05/18/2020	\$48.23	8,001,532	05/18/2020	\$28.88	8,001,532
	05/18/2020	\$7.69	8,001,532	05/18/2020	\$9.27	8,001,532
	05/18/2020	\$27.96	8,001,532	05/18/2020	\$102.93	8,001,532
	06/15/2020	\$8.80	8,001,591	06/15/2020	\$26.55	8,001,591
	06/15/2020	\$45.77	8,001,591	06/15/2020	\$27.40	8,001,591
	06/15/2020	\$7.30	8,001,591	06/15/2020	\$97.75	8,001,591
	07/20/2020	\$97.75	8,001,651	07/20/2020	\$8.79	8,001,651
	07/20/2020	\$26.55	8,001,651	07/20/2020	\$45.74	8,001,651

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	07/20/2020	\$27.41	8,001,651		07/20/2020	\$7.31	8,001,651
	08/17/2020	\$9.05	8,001,715		08/17/2020	\$27.29	8,001,715
	08/17/2020	\$47.07	8,001,715		08/17/2020	\$28.16	8,001,715
	08/17/2020	\$7.51	8,001,715		08/17/2020	\$100.45	8,001,715
	09/21/2020	\$9.04	8,001,772		09/21/2020	\$27.29	8,001,772
	09/21/2020	\$47.03	8,001,772		09/21/2020	\$28.16	8,001,772
	09/21/2020	\$7.50	8,001,772		09/21/2020	\$100.46	8,001,772
	10/19/2020	\$100.45	8,001,836		10/19/2020	\$9.04	8,001,836
	10/19/2020	\$27.29	8,001,836		10/19/2020	\$47.05	8,001,836
	10/19/2020	\$28.16	8,001,836		10/19/2020	\$7.51	8,001,836
	11/16/2020	\$9.04	8,001,892		11/16/2020	\$27.29	8,001,892
	11/16/2020	\$47.04	8,001,892		11/16/2020	\$28.16	8,001,892
	11/16/2020	\$7.51	8,001,892		11/16/2020	\$100.46	8,001,892
	12/21/2020	\$9.05	8,001,947		12/21/2020	\$27.29	8,001,947
	12/21/2020	\$47.04	8,001,947		12/21/2020	\$28.17	8,001,947
	12/21/2020	\$7.50	8,001,947		12/21/2020	\$100.46	8,001,947
	01/11/2021	\$47.04	8,002,011		01/11/2021	\$28.16	8,002,011
	01/11/2021	\$7.51	8,002,011		01/11/2021	\$9.04	8,002,011
	01/11/2021	\$27.29	8,002,011		01/11/2021	\$100.45	8,002,011
PYOD LLC							
	11/19/2018	\$16.68	814,251		12/17/2018	\$53.77	816,146
	01/14/2019	\$53.78	818,076		02/11/2019	\$53.78	819,979
	03/18/2019	\$60.49	821,953		04/15/2019	\$60.51	823,981
	05/20/2019	\$60.50	825,994		06/17/2019	\$60.50	827,957
	07/15/2019	\$61.60	829,818		08/19/2019	\$61.59	831,833
	09/16/2019	\$61.59	833,830		10/21/2019	\$61.59	835,876
	11/18/2019	\$63.18	837,935		12/16/2019	\$60.82	839,842
	01/13/2020	\$60.83	841,730		02/10/2020	\$60.82	843,603
	03/16/2020	\$60.82	845,530		04/20/2020	\$60.83	847,474
	05/18/2020	\$60.80	849,298		06/15/2020	\$57.76	850,985
	07/20/2020	\$57.74	852,823		08/17/2020	\$59.34	854,668
	09/21/2020	\$59.35	856,524		10/19/2020	\$59.34	858,370
	11/16/2020	\$59.34	860,153		12/21/2020	\$59.35	861,999
	01/11/2021	\$59.34	863,704				
QUANTUM3 GROUP LLC							
	12/17/2018	\$10.99	816,153		01/14/2019	\$8.39	818,081
	02/11/2019	\$8.39	819,985		03/18/2019	\$9.44	821,960
	04/15/2019	\$9.43	823,987		05/20/2019	\$9.44	826,001
	06/17/2019	\$9.44	827,961		07/15/2019	\$9.60	829,825
	08/19/2019	\$9.61	831,837		09/16/2019	\$9.61	833,836
	10/21/2019	\$9.61	835,883		11/18/2019	\$9.86	837,940
	12/16/2019	\$9.49	839,843		01/13/2020	\$9.48	8,001,365
	02/10/2020	\$9.49	8,001,409		03/16/2020	\$9.49	8,001,445
	04/20/2020	\$9.48	8,001,484		05/18/2020	\$9.50	8,001,535
	06/15/2020	\$9.00	8,001,596		07/20/2020	\$9.01	8,001,652
	08/17/2020	\$9.26	8,001,712		09/21/2020	\$9.26	8,001,771
	10/19/2020	\$9.25	8,001,838		11/16/2020	\$9.26	8,001,891
	12/21/2020	\$9.26	8,001,948		01/11/2021	\$9.26	8,002,006

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
TD BANK NA						
	11/19/2018	\$13.98	813,348		11/19/2018	\$9.69
	12/17/2018	\$31.24	815,222		12/17/2018	\$45.09
	01/14/2019	\$45.10	817,150		01/14/2019	\$31.23
	02/11/2019	\$45.08	819,039		02/11/2019	\$31.24
	03/18/2019	\$35.16	820,977		03/18/2019	\$50.75
	04/15/2019	\$35.14	823,012		04/15/2019	\$50.71
	05/20/2019	\$35.14	824,970		05/20/2019	\$50.74
	06/17/2019	\$35.15	827,029		06/17/2019	\$50.72
	07/15/2019	\$35.78	828,888		07/15/2019	\$51.64
	08/19/2019	\$35.77	830,779		08/19/2019	\$51.64
	09/16/2019	\$51.64	832,849		09/16/2019	\$35.78
	10/21/2019	\$35.78	834,810		10/21/2019	\$51.64
	11/18/2019	\$36.71	836,913		11/18/2019	\$53.00
	12/16/2019	\$51.00	838,850		12/16/2019	\$35.33
	01/13/2020	\$35.34	840,730		01/13/2020	\$51.00
	02/10/2020	\$35.33	842,606		02/10/2020	\$51.00
	03/16/2020	\$35.33	844,482		03/16/2020	\$51.00
	04/20/2020	\$35.34	846,427		04/20/2020	\$50.98
	05/18/2020	\$35.32	848,389		05/18/2020	\$51.01
	06/15/2020	\$33.54	850,069		06/15/2020	\$48.41
	07/20/2020	\$48.41	851,827		07/20/2020	\$33.55
	08/17/2020	\$34.47	853,713		08/17/2020	\$49.76
	09/21/2020	\$34.48	855,482		09/21/2020	\$49.77
	10/19/2020	\$49.76	857,396		10/19/2020	\$34.47
	11/16/2020	\$34.47	859,191		11/16/2020	\$49.76
	12/21/2020	\$34.48	860,966		12/21/2020	\$49.76
	01/11/2021	\$34.47	862,848		01/11/2021	\$49.76
US BANK NATIONAL ASSOCIATION						
	11/19/2018	\$16.01	813,454		12/17/2018	\$51.61
	01/14/2019	\$51.62	817,244		02/11/2019	\$51.62
	03/18/2019	\$58.06	821,081		04/15/2019	\$58.09
	05/20/2019	\$58.06	825,078		06/17/2019	\$58.07
	07/15/2019	\$59.12	828,983		08/19/2019	\$59.11
	09/16/2019	\$59.12	832,946		10/21/2019	\$59.12
	11/18/2019	\$60.66	837,017		12/16/2019	\$58.38
	01/13/2020	\$58.37	840,819		02/10/2020	\$58.38
	03/16/2020	\$58.38	844,567		04/20/2020	\$58.39
	05/18/2020	\$58.36	848,469		06/15/2020	\$55.43
	07/20/2020	\$55.42	851,906		08/17/2020	\$56.96
	09/21/2020	\$56.96	855,564		10/19/2020	\$56.96
	11/16/2020	\$56.96	859,269		12/21/2020	\$56.97
	01/11/2021	\$113.93	862,917			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,388.67	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,957.14	100.00%	3,957.14	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0006	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0009	BANK OF AMERICA, N.A.	UNSECURED	0.00	*	0.00	
0014	CAPITAL ONE RETAIL SERVICES	UNSECURED	0.00	*	0.00	
0016	CHASE BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0018	CITIBANK, N.A.	UNSECURED	0.00	*	0.00	
0019	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	859.60	*	238.63	
0020	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,594.09	*	720.14	
0025	DISCOVER BANK	UNSECURED	4,867.34	*	1,351.21	
0028	FERRARO FOODS, INC.	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0029	CACH LLC	UNSECURED	12,240.59	*	3,398.09	
0033	DISCOVER BANK	UNSECURED	5,868.18	*	1,629.05	
0035	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	
0037	M&T BANK	MORTGAGE ARRE	1,849.16	100.00%	1,849.16	
0038	DEPARTMENT STORES NATIONAL BANK	UNSECURED	712.82	*	197.89	
0039	MERRICK BANK	UNSECURED	1,806.03	*	501.37	
0041	MIDLAND FUNDING LLC	SECURED	1,465.00	100.00%	1,465.00	
0042	NJ DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	
0043	NISSAN MOTOR ACCEPTANCE CORP	UNSECURED	5,344.44	*	1,483.66	
0045	PNC BANK NATIONAL ASSOCIATION	UNSECURED	9,123.99	*	2,532.89	
0048	RETRO FITNESS ROCKAWAY	UNSECURED	0.00	*	0.00	
0049	QUANTUM3 GROUP LLC	UNSECURED	879.99	*	244.30	
0050	MIDLAND FUNDING LLC	UNSECURED	1,203.58	*	334.12	
0051	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,471.71	*	1,241.38	
0052	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,677.26	*	743.22	
0053	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	713.54	*	198.09	
0058	TD BANK NA	UNSECURED	3,277.04	*	909.73	
0068	LAW OFFICES OF DAVID WOLFF LLC	ADMINISTRATIVE	3,292.52	100.00%	3,292.52	
0069	SANTANDER CONSUMER USA INC.	VEHICLE SECURE	0.00	100.00%	0.00	
0070	AMERICAN EXPRESS CENTURION BANK	UNSECURED	1,115.46	*	309.66	
0071	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0072	BANK OF AMERICA, N.A.	UNSECURED	0.00	*	0.00	
0073	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	
0074	DAVID BURTON BRADY, ESQ.	UNSECURED	0.00	*	0.00	
0075	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0076	BUREAUS INVESTMENT GROUP PORTFO	UNSECURED	4,786.83	*	1,328.86	
0077	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0078	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0079	CHASE BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0080	CHASE BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0081	PYOD LLC	UNSECURED	5,641.22	*	1,566.04	
0082	MIDLAND FUNDING LLC	UNSECURED	737.12	*	204.63	
0083	DISCOVER FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0084	CACH LLC	UNSECURED	677.65	*	188.12	
0085	FIRST NATIONAL BANK OF OMAHA	UNSECURED	3,360.18	*	932.81	
0086	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	9,549.18	*	2,650.93	
0087	TD BANK NA	UNSECURED	4,730.06	*	1,313.11	
0088	TD BANK, N.A.	UNSECURED	0.00	*	0.00	
0089	TD BANK, N.A.	UNSECURED	0.00	*	0.00	
0090	DEPARTMENT STORES NATIONAL BANK	UNSECURED	3,905.78	*	1,084.28	
0091	US BANK NATIONAL ASSOCIATION	UNSECURED	5,414.64	*	1,503.16	
0092	BRANDY AND CORREALLE LLP	UNSECURED	2,361.29	*	655.51	

Total Paid: \$40,413.37

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$41,454.00 - Paid to Claims: \$34,067.56 - Admin Costs Paid: \$6,345.81 = Funds on Hand: \$1,040.63

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.